

JAMMU AND KASHMIR
PROJECTS CONSTRUCTION CORPORATION LIMITED



Tender Document For

**Balance Sheet, Trading/P&L Account and Cash flow
statement of J&KPCC Ltd. Accounts for FY 2021-22**

**JAMMU AND KASHMIR
PROJECTS CONSTRUCTION CORPORATION LIMITED**

NOTICE INVITING TENDER

**Tender for “Appointment of Consultant for
Balance Sheet, Trading/P&L Account and Cash flow statement of
J&KPCC Ltd. Accounts for FY 2021-22**

e-Tender No. 01/AOC/JKPCC OF 2022-23 DATED 19/09/2022

For and on behalf of the Managing Director JKPCCLtd., e-tenders in double cover system are invited from the interested eligible Chartered Accountant / Cost Accountant firm (s) having their head or branch Office in the UT of Jammu & Kashmir for the preparation of Annual Balance Sheet for the Year 2021-22.

The Gist of Work is as under:-

S. No	Name of work	Cost of tender document
1	Balance Sheet, Trading/P&L Account and Cash flow statement of J&KPCC Ltd. Accounts for FY 2021-22	500

The detailed NIT can be downloaded from www.jktenders.gov.in and bids shall be submitted online on www.jktenders.gov.in.

Sd/-
Accounts Officer (c),
JKPCC Ltd.

No. : AO/C/J/131-136

Dated : 19-09-2022

Copy to the:-

1. Managing Director, JKPCCLtd., Jammu for information.
2. Executive Director, JKPCCLtd., Jammu for information.
3. Joint Director, Information Department Jammu for publishing of NIT in two leading local News Papers of UT one time only.
4. Accounts Officer Jammu/ Kashmir for information.
5. Assistant Financial Advisor, JKPCCLtd., for information.

JAMMU AND KASHMIR PROJECT CONSTRUCTION CORPORATION LIMITED

(Govt. of J&K UT PSU)

IMPORTANT INFORMATION

Item Description	Notice inviting e-tenders for the Appointment of Chartered Accountant / Cost Accountant firm (s) for Balance Sheet, Trading/P&L Account and Cash flow statement for the financial year 2021-22 of JKPCC Ltd.
Date of Issue of Tender Document	19-09-2022.
Availability of Tender Document	e-NIT is available at www.iktenders.gov.in .
Tender System	Online Tenders are invited in two cover system. The bid shall be uploaded in electronic format on the website www.jktenders.gov.in
Cost of Tender Document	Rs. 500/- (Rs. Five Hundred Only) and should be credited into A/c as per below details i) Name of the Bank JK Bank Ltd. ii) Account title Financial Controller JKPCC Ltd., (Current Account) 0084010100002408 iii) Account No. New Secretariat Road iv) Branch Srinagar. JAKAOPROMPT v) IFSC Code Swift Code JAKABBINRSGR - Optional
Date of issue of tender notice	19-09-2022
Date of publishing, downloading and submission of bids online	20-09-2022
Last date of submission of bids online	27-09-2022 upto 12:00 Noon
Date of opening of Technical bids online	27-09-2022 after 3:00 PM in the office of Accounts Officer (C), JKPCC Ltd., Jammu.
Financial bids will be opened after technical evaluation.	

The bids, must be accompanied with the scanned copies of the Cost of tender document fee acknowledgement receipt with all other required documents as per SBD. Documents should be uploaded on the website www.jktenders.gov.in

Introduction

The Jammu & Kashmir Project Construction Corporation Limited a public sector undertaking of Government of Jammu & Kashmir, is a company established in 1965 vide Govt. order No: 65" WIP of 31965 dated 09.02.1965 & incorporated under J&K Companies Act 1977, governed by Cabinet Decision No: 214 dated 09.05.1985.

The Corporation is Construction Service Provider which has completed several projects Infrastructural Projects including bridges, hospitals, colleges, etc. while several others are in progress across the state.

Scope of Work

Balance Sheet, Trading/P&L Account and Cash flow statement of J&KPCC Ltd. Accounts for FY 2021-22

Eligibility Criteria and Appointment:

- i) The firm should have its head or branch office located in the UT of Jammu and Kashmir.
- ii) The firm should have been in existence for a minimum period of 10 years.
- iii) The average turnover of the firm for the last 3 Financial Years should be over Rupees Seventy lakhs (75 lakhs).
- iv) Only firm of Chartered Accountants / Cost Accountants registered with the Institute of Chartered Accountants of India (ICAI) or the Institute of Cost Accountants of India and holds a valid certificate of practice shall be considered for appointment for the said assignment.
- v) The Firm should have at least 3 Qualified Assistants (CA/CMA)
- vi) The Firm should have undertaken at least 5 said assignments of reputed organizations/PSUs/ Government Deptts.
- vii) One (01) Firm qualifying the above criteria shall be empaneled based on the Lowest Financial Bid.
- viii) Non submission of relevant documents and tender document fee by participating bidders shall be out rightly rejected
- ix) Appointment shall be for complete job as per assignment.

Professional Fee:-

- i) The bidder should quote their fee as Lump sum amount in the Financial Bid cover available with published NIT online.
- ii) The rate quoted shall be inclusive of all taxes in vogue.
- iii) Rate quoted shall be inclusive of all office expenses, out of pocket expenses, cost of producing documents, making Power Point presentations before JKPCC and other state level forums as may be required or any other sundry charges, etc.
- iv) The Corporation will not be required to pay and / or reimburse anything over and above the contract price.

Payment Schedule:

- 1 Payment shall be made after completion of Job after being verified from concerned quarters.

Arbitration:

In the event of any dispute or difference relating to interpretation and the application of the provisions of the contract between the parties, same shall be settled to the extent possible amicably between the parties. In case parties are unable to settle the dispute, Managing Director JKPCC shall have the sole authority to appoint the arbitrator who shall adjudicate upon the matter in controversy. The rule governing the proceedings before the Arbitrator appointed by Managing Director JKPCC shall be in accordance with the J & K Arbitration and Conciliation Act, 1997 appointed and the rules made there under. The venue of arbitration shall be within the state of J&K.

Submission of Offer:

Check list of documents to be uploaded as technical bid by the firm is as under:-.

- 1 Cost of tender document fee receipt of Rs. 500/-
- 2 Constitution Certificate of the firm issued by the Institute of Chartered Accountants of India / Institute of Cost Accountants of India. Information related to year of establishment of Head office & Branch office(s), addresses, details of partners and their membership no's. etc. as indicated in the certificate will be treated as conclusive and final information for evaluation of bids.
- 3 Copies of Financial Statements for the last 3 years to substantiate the turnover of the firm.
- 4 Evidence of experience.
- 5 All the bids will be evaluated on the basis of the documents uploaded
- 6 All submitted documents should be signed with name and under the seal of the firm.
- 7 Other relevant documents as per SBD

The corporation reserves the right to call for any information or explanation as required by the corporation for appointment of the Chartered Accountant Firm.

Other Terms and Conditions:

- a. The selected firm shall not sublet or assign the awarded job or any part thereof.
- b. The assignment shall be awarded to the bidder whose bid has been determined to be substantially responsive to the bidding documents.
- c. The successful bidder shall maintain confidentiality in respect of all information/documents etc. during execution of the assignment.
- d. The Bidder shall bear all costs associated with the preparation and submission of its bid and JKPC will in no case be responsible or liable for those costs regardless of the outcome of bidding process.
- e. JKPC reserves the right to accept or reject any bid, and to annul the process and reject all bids at any time prior to the award of assignment, without thereby incurring any liability to the affected bidder or bidders.

- f. Taxes shall be deducted at source as per applicable laws
- g. JKPCC reserve the right to terminate the assignment at any point of time if it is convinced that the appointed firm has defaulted in timely completion of the services.

Standard Format for submission of Technical Bid

Name of the Firm:

Reg. No of the Firm with Institute:

Reg. No of the Firm with CAG:

Year of Establishment of the Firm:

Details of Head Office & Branch office

Head Office

Address	Date of Establishment	Contact No(s)	E-mail

Branch Offices

S. No	Address	Date of Establishment	Contact No s	E-mail

Details of qualified Assistants:-

S. No	Name of the Assistant	Membership No.	Fellow / Associate	Date of Joining the Firm as Qualified Assistant

Details of Experience in Construction Sector:

s. No	Name of the Company / Unit	Year of service

Details of Experience of prescribed service in other PSUs / Government Companies / Government Depts:

s. No	Name of the Company / Unit	Year of service

Details of Turnover of the Firm:

S. No	Financial Year	Turnover	Average Turnover for 3 Years
1	2017-18		
2	2018-19		
3	2019-20		

PAN of the firm:

GSTIN of the firm:

Bank details of the firm:

1	Bank Name	
2	Branch and Address	
3	Account Number	
4	IFSC of the branch	
5	Type of Account	

We confirm that our firm is not blacklisted by the RBI / CAG / any Government Company or Department.

We confirm that the partners in the firm or their immediate relatives are not on the board of directors / employees of JKPCC Ltd.

We confirm that we have not taken any deviation from the specified terms & conditions of the NIT documents. A copy of the complete NIT document duly signed and sealed on all pages as a token of acceptance of all terms & conditions is attached.

Signature of concerned personnel with
Name & Seal of the Firm

Self- Declaration —No Blacklisting
(on the letter head of the Firm)

Accounts Officer (C)
JKPCC Ltd. Jammu

In response to the Request For Proposal (RFP) for selecting our firm for the preparation of Balance Sheet for financial year 2021-22, I/ We hereby declare that presently our Chartered Accountant (CA)..... is having unblemished record and is not declared ineligible for corrupt & fraudulent practices either indefinitely or for a particular period of time by any State / Central Government / PSU / Autonomous Body.

We further declare that presently our CA firm..... is not blacklisted and not declared ineligible for reasons other than corrupt & fraudulent practices by any State /Central Government / PSU / Autonomous Body on the date of Bid Submission.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, my / our bid shall be rejected and or canceled.

Thanking you,

Yours faithfully,

Signatures

Name

Seal of the CA Firm

Place_____

Date_____



FINANCIAL BID AS PER BOQ